

# IEIF REIT Europe Index

## Objective

The Euronext IEIF REIT Europe Index® selects companies whose market capitalization is more than 0.4% of the Universe (Property companies listed on European regulated markets that have opted for a tax-transparency regime), with a minimum free float of 20% and with a minimum daily average turnover representing 0.2%. The index serves as an underlying for structured products, funds and exchange traded funds.

## Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

## Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products-indices/index-rules>.

## Statistics

March 31, 2022

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		156.78	Q1 2022		-0.73%	P/E Incl. Neg LTM	11.88
Free float		124.83	YTD		-0.73%	P/E Incl. Neg FY1	29.17
			2021		22.01%	P/E excl. Neg LTM	14.44
			2020		-25.28%	P/E excl. Neg FY1	29.17
			2019		29.07%	Price/Book	1.08
						Price/Sales	14.84
						Price/Cash Flow	68.10
						Dividend Yield (%)	3.05
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		3.5	2 Year		17.17%	Sharpe Ratio 1 Year	-
Median		2.3	3 Years		0.94%	Volatility 30 Day	29.23
Largest		19.1	5 Years		0.17%		
Smallest		0.6	Since Base Date 31-12-2002		2.61%		
Component Weights		(%)					
Largest		10.69					
Smallest		0.31					
Top ten		51.58					

## Performance of other versions

Euronext IEIF REIT Europe Index® GR		Euronext IEIF REIT Europe Index® NR	
Q1 2022	-0.10%	Q1 2022	-0.22%
YTD	-0.10%	YTD	-0.22%
2021	25.90%	2021	25.06%
2020	-22.16%	2020	-22.91%
2019	35.25%	2019	33.83%

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## Index Facts

Categories	Facts
Weighting	Based on free float adjusted market capitalization.
Component Number	Variable
Review of composition	Semi-annually. The reviews are effective after the close of the 3rd Friday of March and September.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	IEIF REIT Europe Index family was introduced on 04 June 2007
Isin code / Base Value / Base Date	Euronext IEIF REIT Europe Index (QS0011070230), 1000 as of 31 December 2002  Euronext IEIF REIT Europe GR Index (QS0011176854), 1000 as of 31 December 2002  Euronext IEIF REIT Europe NR Index (QS0011176847), 1000 as of 31 December 2002

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## Top 10 Components

<b>Company</b>	<b>MNEMO</b>	<b>Cnty</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
SEGRO	SGRO	GB	Real Estate	10.69
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	6.72
LAND SECURITIES	LAND	GB	Real Estate	5.19
UNITE GROUP	UTG	GB	Real Estate	4.57
WDP	WDP	BE	Real Estate	4.51
GECINA	GFC	FR	Real Estate	4.39
BRITISH LAND	BLND	GB	Real Estate	4.13
TRITAX BIG BOX REIT	BBOXT	GB	Real Estate	4.12
KLEPIERRE	LI	FR	Real Estate	3.82
AEDIFICA	AED	BE	Real Estate	3.44
				<b>51.58</b>